

Outside District Claim Form

District: Cameron Estates CSD
 Date: 1/26/2021
 Prepared By: Karen Moonitz
 Contact Phone: (330) 977-4889

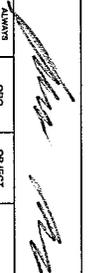
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THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Authorizing Signatures:

AMOUNT	VENDOR	SUFFIX	Invoice Number (Limit 30)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK
1	1080	0	3512 12/29/2020	118.77	CECSD 012621	01/26/21	2	8024000	4700	CECSD PG&E Statement 12/29/2020	118.77	US Bank	
1	1080	0	3512 01/08/2021	700.29	CECSD 012621	01/26/21	2	8024000	4040	CECSD Sonitrol service agmt 01/01-03/31/21	700.29	US Bank	
1	1080	0	3512 01/08/2021	129.99	CECSD 012621	01/26/21	2	8024000	4040	CECSD Blyg Hagg call service 12/21/20-01/21/21	129.99	US Bank	
1	1080	0	3512 01/08/2021	149.90	CECSD 012621	01/26/21	2	8024000	4538	CECSD Zoom App for online meetings	149.90	US Bank	
1	1080	0	3512 01/19/2021	6.95	CECSD 012621	01/26/21	2	8024000	4261	CECSD Postage cert. mailing	6.95	US Bank	
1	61	2	ATT 01/10/2021	516.62	CECSD 012621	01/26/21	2	8024000	4040	CECSD ATT phone/dial service 01/10/21	516.62	AT&T	
1	308	0	EDWC 01/24/2021	3900.00	CECSD 012621	01/26/21	2	8024000	4191	CECSD ECWC roadside weed control#1	3900.00	El Dorado Weed Control	